

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other		Net Cost
	Units/Original Face								

FIXED INCOME

US DOLLAR

745291DF8	PUERTO RICO PUBLIC FIN CORP	5.125%	01 Jun 2024	09 Jul 2014	14 Jul 2014	BONY MELLON/BMO CAP MKTS GKST INC	USD/DTC		
	920,000.000	1.000000	Local	119.500000	5,631.81	0.00	0.00		1,099,400.00
	920,000.000		Base	119.500000	5,631.81	0.00	0.00		1,099,400.00

US DOLLAR Total

	920,000.000		Local		5,631.81	0.00	0.00		1,099,400.00
	920,000.000		Base		5,631.81	0.00	0.00		1,099,400.00

FIXED INCOME Total

	920,000.000								
	920,000.000		Base		5,631.81	0.00	0.00		1,099,400.00

PURCHASE Total

	920,000.000								
	920,000.000		Base		5,631.81	0.00	0.00		1,099,400.00

Sales Report by Report Date

AMERICAN MODERN HOME INST FI
MEAG NY
FUND: EQEA



STATE STREET

June 30, 2014 to February 1, 2019

View Date: February 5, 2019

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								

FIXED INCOME

US DOLLAR

745291DF8	PUERTO RICO PUBLIC FIN CORP	5.125%	01 Jun 2024	14 Jul 2014	14 Jul 2014	ASSET TRANSFER NON CASH	USD/DTC		
	920,000.000	1.000000	Local	120.112153		0.00	0.00	0.00	1,105,031.81
	920,000.000		Base	120.112153		0.00	0.00	0.00	1,105,031.81

US DOLLAR Total

	920,000.000		Local			0.00	0.00	0.00	1,105,031.81
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

FIXED INCOME Total

	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

SALES Total

	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other		Net Cost
	Units/Original Face								

FIXED INCOME

US DOLLAR

745291DF8	PUERTO RICO PUBLIC FIN CORP	5.125%	01 Jun 2024	14 Jul 2014	14 Jul 2014	ASSET TRANSFER NON CASH	USD/DTC		
	920,000.000	1.000000	Local	120.112153		0.00	0.00	0.00	1,105,031.81
	920,000.000		Base	120.112153		0.00	0.00	0.00	1,105,031.81

US DOLLAR Total

	920,000.000		Local			0.00	0.00	0.00	1,105,031.81
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

FIXED INCOME Total

	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

PURCHASE Total

	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

MEAG NY



STATE STREET.

View Date: February 5, 2019

**Shares/Par/Contracts
Units/Original Face**

Interest

Commissions

Taxes/Fees/Other

Net Cost

920,000.000

Base

5,631.81

0.00

0.00

1,099,400.00

920,000.000

TRADES:

1

CANCELS:

0

PURCHASE Total

Long

920,000.000

Base

5,631.81

0.00

0.00

1,099,400.00

920,000.000

TRADES:

1

CANCELS:

0

Sales Report by Report Date

Fund Summary

June 30, 2014 to February 1, 2019

View Date: February 5, 2019

AMERICAN MODERN HOME INST F
MEAG NY
FUND: EQEA



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
920,000.000	Base		0.00	0.00	0.00	1,105,031.81
920,000.000	TRADES:	1				
	CANCELS:	0				

SALES Total						
Long	920,000.000	Base	0.00	0.00	0.00	1,105,031.81
	920,000.000	TRADES:	1			
		CANCELS:	0			

